Approved For Release 2000/04/11 : CIA-RDP64-00360R000500010001-5

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MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT

Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

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Contract No. **C**

Invoice No. d.

Check to be dated

Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal Confidential Purposes." The allotrent chargeable is

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Finance Divisions Passe debit 600.1

DISTRIBUTION:

Original & 1 - Addressee

 β - Contract A-101

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Authorized Certifying Officer Project Comptroller

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